Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220026-1 (When Filled In) VOUCHER NO. 7-12 REQUEST FOR PAYMENT AND POSTING VOUCHER VOUCHER NO. 7-12 DIVISION YOUCHER NO. Finance Division, Accounts Branch 387 9 August 1962 : TO Monetary Branch THROUGH: Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office. 6657, 24 INVOICE NO(8). 6651,6660, 6668, 6597, SUBJECT AF 33 (600) 43449 First Matienal Bank of Boston PAYMENT TO CHECK TO BE DATED AMOUNT \$304,595.26 BANK CASHIER'S CHECK AGENT CASHIER CHECK U.S. TREASURY CHECK X CASH PAYMENT SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF I HEREBY AUTHORIZE MY AGENT. WHOSE SIGNATURE APPEARS BELOW. TO RECEIVE \$

E SIGNATURE OF PAYEE DATE SIGNATURE OF AGENT DATE 68-70 58-67 ALLOT, OR COST 47-52 OBLIG. REF. NO. 71-80 AMOUNT DUE DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39 45-46 54-57 STATION PAY GENERAL 28-33 T/A NO EXPENI PER. 62-67 CK. NO CODE CODE LEDGER ACCT. NO. CREDIT ADVANCE ACCT. NO. DESCRIPTION-ADVANCE ACCOUNTS 13-27 OBJECT CLASS DEBIT PROP. NO. CODE X REF. NO. EMP. NO. PROJECT NO 740 304, 595.26 28-1057 0175 7 450 601.0 87 J ITEK COPP 304,595.26 138.G Dist: Orig. & 1 + Addressee 1 - Voucher File Contract (BB-450) (Posting) DATE 25X1 AUTHORIZED CERTIFIED OFFICER 9 lug. Gr TOTALS 304, 595.26 304, 595.26

SECRET

\$39,000.00 dec Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220026-1

See reverse or attachment for explanation of any difference between amount billed and amount of check.

FORM NO. 513 USE PREVIOUS EDITIONS.

MAILING SLIP

(40)

**STAT** 

# Approved For Release 2008/12/15: CIA-RDP67B00074R000500220026-1 LIC VOUCHER FOR PURCHASES A. D SERVICES OTHER THAN PERSONA BULLYOUL NO. \_\_\_\_\_\_

Standard Form No. 1034 7 GAO 5030 1034-106

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	(Department, t	oureau, or establishment)					
ed at		(Give place and date)					
		Discount Terms _					
				ornora	tion		
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(Payee)		Boston,	Massach	usetts	<u></u>	<u> </u>	
ddress)						Invoic	e Rec'd.
3-450	Date				Sovt. B/L		
	to AR	THE OR SERVICES		· [	UNIT	PRICE	AMOUNT
ate of Delivery		ber of contract or	Federal supply necessary)	Quantity	Cost	Per	•
	6657	- (Ωάτα Inv.	Att)				\$ 36,287.05
	6597	(Orig. Inv.	Att)			1	55, 169.21
	6668	(Orig. Inv.	Att)				7,435.35
	24 (0	rig. Inv. At	tt)			1	177,710.92 21,924.73
	6660	(Orig. Inv.	Att)		-		6,068.00
	6651	(Orig. Inv.	Att)				0,000.00
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THE REVE	RSE OF THIS FORM MUST BE EXE	CUTED WHEN PURCHASES A					al)
ACCOUN	NTING CLASSIFICATIO	N (Appropriation					
	National Payee)  iddress  3-450  ate of Delivery or Service	Payer   Paye	National Bank of Boston,  Boston  Boston,  Boston  Boston,  Boston  Boston,  Boston  Bost	National Bank of Boston, (ITEK Control Boston)  Boston, Massach  Boston, Massach  ARTICLES OR SERVICES  are of Delivery (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)  Invoice No.  6657 (Orig. Inv. Att) 66597 (Orig. Inv. Att) 6668 (Orig. Inv. Att) 24 (Orig. Inv. Att) 6660 (Orig. Inv. Att) 6660 (Orig. Inv. Att) 6651 (Orig. Inv. Att) 6651 (Orig. Inv. Att)  (PAYEE MUST NOT USE THIS SPA	National Bank of Boston, (ITEK Corpora  Boston, Massachusetts  Articles Or Service  There description, Item number of contract or Federal supply or Service  Invoice No.  6657 (Orig. Inv. Att) 66597 (Orig. Inv. Att) 6668 (Orig. Inv. Att) 6660 (Orig. Inv. Att) 6660 (Orig. Inv. Att) 6661 (Orig. Inv. Att) 6651 (Orig. Inv. Att)  CPAYEE MUST NOT USE THIS SPACE)  DIFFERENCE  Amount ve (Signature)  =\$1.00  The REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES I	National Bank of Boston, (ITEK Corporation  Boston, Massachusetts  Boston, Massachusetts  ARTICLES OF SERVICES  To ARTICLES OF SERVICES  Govt. B/L  Govt. B/L  Govt. B/L  Govt. B/L  Govt. B/L  Govt. B/L  ARTICLES OF SERVICES  TINVOICE NO.  6657 (Orig. Inv. Att) 66597 (Orig. Inv. Att) 6668 (Orig. Inv. Att) 6668 (Orig. Inv. Att) 6660 (Orig. Inv. Att) 6660 (Orig. Inv. Att) 6651 (Orig. Inv. Att) 6651 (Orig. Inv. Att) 6651 (Orig. Inv. Att) 6651 (Orig. Inv. Att) 6797 (Orig. Inv. Att) 67	National Bank of Boston, (ITEK Corporation)  Payer)  Boston, Massachusetts    Boston

Itek

#### INVOICE Itek Corporation

DPD 380462

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 6/8/62

INVOICE NO. 6597

terms, net cash

YOUR ORDER NO.	GOY'T CONTRACT NO.	SHIPPED VIA-	
			8214

Contract Item #2 (14 of 16)

\$507,595.00

Costs Incurred
Less: Progress Billings
Costs Billed this Invoice
Profit (10.5% of \$459,361.99)
Net Amount Due on this Invoice

\$459,361.99 413,425.79 45,936.20 48,233.01 \$ 94,169.21

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is bereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Mass."

Itek Corporation

BY

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#### INVOICE Itek Corporation

Waltham 54, Massachusetts



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INVOICE DATE 7/18/62

INVOICE NO.

6668

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214

Contract Item 4A @ \$40,078.35 Less: Progress Payment \$40,078.35 32,643.00

Net Amount Due on this Invoice

\$ 7,435,35

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

**STAT** 

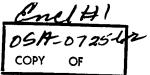
"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

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## INVOICE Itek Corporation



Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/26/62

INVOICE NO.

24

STAT\_\_\_

ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			821
	PERIOD COVERED: INCE	PTION THRU 7/15/62	
	Direct Labor	\$1,688,897.37	
	Overhead	2,486,798.92	
	Materials	2,449,525.11	
	Sub-Contract	89,003.59	
	Other Direct Charges	205,042.88	
	Total Manufacturing Cost	6,919,267.87	
	General Administration	899,348.77	
	Sub-Total	7,818,616.64	
	Less: 10% of Progress Payment		
	Total Eligiable for Progress		
	Total Amount of Progress Paym	nents to Date 6,859,044.05	
	Balance Eligiable for Progres	s Payments <u>\$ 177.710.92</u>	
"I certify tha Payment is req head rates."	t the above bill is correct an uested on a provisional basis	nd just and that payment has r pending the establishment of	not been rece: accepted over

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220026-1

BY

Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts." Ιt

-8214-

Invoice No. 24

#### PERIOD COVERED: 7/1/62 thru 7/15/62

Direct Labor Engineering Palo Alto Total Direct Labor	\$ 44,999.15 7,896.91	\$ 52,896.06
Overhead Engineering @ 150% Palo Alto @ 120%	67,498.73 9,476.29	
Total Overhead		76,975.02
Materials		36,532.86
Travel		2,408.90
Tel. & Tel.		1,205.22
Other Direct Labor		360.50
Overtime Premium		4,361.77
Total Manufacturing Cost		174,740.33
General Administration @ 13%		22,716.24
Total		197,456.57
Retention @ 10%		19,745.65
Total		\$177,710.92

Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220026-1\_

Itek

## INVOICE Itek Corporation

05H=0699-60 COPY OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/16/62

INVOICE NO.

96,254.87

6660

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO	SHIPPED VIA-	8214
	Contract Item 4E (5&6 of 6) Contract Item 4I (20 of 60)	@ \$57,034.50 \$114,069.00 @ \$ 205.53 4,110.60 118,179.60	

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

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Auc 3 2 28 PM '62

Less: Progress Payment

Net Amount Due on this shipment

Approved For Release 2008/12/15: CIA-RDP67B00074R000500220026-1

Itek

#### INVOICE Itek Corporation

05A-0699-42 COPY OF

Waltham 54, Massachusetts

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-						

SHIPPED TO:

INVOICE DATE 7/13/62

INVOICE NO. 6657

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	·
			8214

Contract Item No. 5 - 1/3 of Field Engineering Services

Less: Progress Billings

\$195,596.05 159,309.00 \$ 36,287.05

"I certify that the above bill is correct and just and that payment
has not been received. Payment is requested on a provisional basis
pending the establishment of accepted overhead rates."

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"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified) is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

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#### INVOICE Itek Corporation

05 17-0699-62 COPY OF

Waltham 54, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 7/11/62

INVOICE NO. 6651

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	8214

Contract Item 4H (5) 5 at \$1,213.60

\$6,068.00

"I certify that the above bill is corre received. Payment is requested on a pr of accepted overhead rates."	ct and just and that pa ovisional basis pending	yment has not been the establishment STAT
"It is hereby acknowledged that the ass due under Contract No. (classified) is is to be paid directly to the Assignee, Milk Street, Boston 6, Massachusetts."	effective and covers th	is invoice which k of Boston, 67 bration
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